### ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142 Telephone: (212) 506-5000 Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A.

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

•	)
In re:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,	Case No. 08-13555 (JMP)
Debtors.	) Jointly Administered
	<u>)</u>

# NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.—Istituto Centrale delle Credito Cooperativo (formerly ICCREA S.p.A. — Instituto Centrale delle Banche di Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers Holdings Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P. 3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount of \$16,981.20 held by Transferor on behalf of CREDITO COOPERATIVO FRIULI which itself was acting on behalf of CAINERO CARLO with respect to that certain security bearing ISIN code XSO183944643. A copy of the evidence of transfer of claim (the "Evidence of Transfer") is attached hereto as Exhibit "B" and is incorporated herein by this reference.

08-13555-mg Doc 26458 Filed 03/14/12 Entered 03/14/12 21:18:14 Main Document Pg 2 of 47

Name of Assignee: CAINERO CARLO

Name and Address Where
Notices to Assignee Should be Sent:
VIA EMILIA 73-I 33100 UDINE (UD) ITALY

Name of Transferor: ICCREA on behalf of CREDITO COOPERATIVO FRIULI

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that:

(i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York March 14, 2012 ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142

Telephone: (212) 506-5000 Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

#### Exhibit B

#### EVIDENCE OF PARTIAL TRANSFER OF CLAIM

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, CREDITO COOPERATIVO FRIULI, as Agent ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to CAINERO CARLO ("Assignee") an undivided interest in the amount of USD 16,981.20 (ISIN CODE N. XS0183944643) in the claims held by Transferor, as Agent (the "Transferred Claim") against Lehman Brothers Holdings Inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 30 October 2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 27 January 2012.

WITNESS:

(Signature)

Name: MANFREDO NICOLA

Title: Employee - Credito Cooperativo Friuli

**TRANSFEREE** 

Name: CAINERO CARLO

Title: OWNER

Tel.: +39.0432.565095

08-13555-mg Doc 26458 Filed 03/14/12 Entered 03/14/12 21:18:14 Main Document Pg 4 of 47

CREDITO COOPERATIVO FRIULI, as Agent

WITNESS:

Name: NOACCO GILBERTO

Title: Manager

Name: SARTORETTI LUCIANO

Title: Chairman

Tel.: +39.0432.537311

08-13555-mg Doc 26458 Filed 03/14/12 Entered 03/14/12 21:18:14 Main Document Pg 5 of 47

Annex 1

08-13555-mg Doc 26458 Filed 03/14/12 Entered 03/14/12 21:18:14 Main Document Pg 6 of 47

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Lehman Brothe c/o Epiq Bankn FDR Station, P. New York, NY		-	PRO Filed:	CURITIES PROGRAMS OF OF CLAIM  USBC - Southern District of New York				
In Re: Lehman Brothe	rs Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP)	Leh	man Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000058221				
Debtors.		(Jointly Administered)	NI III					
based on Leh	Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009  THIS SPACE IS FOR COURT USE ONLY							
Name and addre	ess of Creditor: (and name	and address where notices should be	sent if different from	Check this box to indicate that this				
	EA Banca S.p.A.			claim amends a previously filed claim.				
Via L	ucrezia Romana 41/47, 00 c.a. Legal Department Av	9178 Roma (Italy) v. Claudio Calascibetta		Court Claim Number: (If known)				
				Filed on:				
Telephone numb	per: +39 06 72075225 Et	mail Address: ccalascibetta@iccrea.b	cc.it					
Name and addre	ss where payment should	be sent (if different from above)		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.				
Telephone numb		nail Address:						
and whether suc dollars, using the you may attach a	the say of September 13, 2 the claim matured or became exchange rate as applica a schedule with the claim	e fixed or liquidated before or after Se	Programs Securities on Septem eptember 15, 2008. The claim	e the amount owed under your Lehman nber 15, 2008 or acquired them thereafter, amount must be stated in United States o more than one Lehman Programs Security, ates.				
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<ul><li>Check this</li><li>Provide the</li></ul>	box if the amount of clain	includes interest or other charges in	addition to the principal amour	nt due on the Lehman Programs Securities.				
this claim with re which this claim	espect to more man one Li	lentification Number (ISIN) for each I chman Programs Security, you may at	ehman Programs Security to value tach a schedule with the ISINs	which this claim relates. If you are filing for the Lehman Programs Securities to				
International Se	ecurities Identification N	umber (ISIN): See attached Annex	A (Required)					
from your accou than one Lehmar relates.	ntholder (i.e. the bank, bro Programs Security, you i	for each Lenman Programs Security for oker or other entity that holds such see may attach a schedule with the Blockin	or which you are filing a claim. urities on your behalf). If you ng Numbers for each Lehman l	depository blocking reference number, as You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim				
Clearstream Ba number:	nk Blocking Number, Ei	uroclear Bank Electronic Instruction	n Reference Number and or o	other depository blocking reference				
See attached An	nex A	(Required	i)					
You are mining unit	s Claum. I du must accumi	E LIIC TELEVANT L JEARSTREAM HANK HIJEO	Clear Hank or other demonstrum.	r Lehman Programs Securities for which participant account number from your s should not provide their personal account				
Accountholders	Euroclear Bank, Clears	tream Bank or Other Depository Pa	rticipant Account Number:					
See attached Ann		(Required)						
disclose your idea reconciling claim	re deemed to have authorize tity and holdings of Lehn s and distributions.	am Bank or Other Depository: By t zed, Euroclear Bank, Clearstream Ban nan Programs Securities to the Debtor	k or other depository to s for the purpose of	FILED / RECEIVED				
Date. 10/30/09	of the creditor or other p	filing this claim must sign it. Sign and erson authorized to file this claim and the notice diffess above. Attach copy sto dell'Erba, President, Tel: 439 06 7.	state address and telephone	OCT 3 0 2009				
Penaltv	Vito Lorenzo Augu	sto dell'Erba, President, Tel: 439 06 7. claim: Fine of up to \$500,000 or imp	2075231	EPIQ BANKRUPTCY SOLUTIONS, LLC				
			years, or	oom. 10 U.S.C. 98 132 and 35/1				

SOUTHERN DISTRICT OF NEW YORK		
	X	
In re:	:	
	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC.,	:	
	:	Case No. 08-13555 (JMP)
	:	
Debtor.	:	(Jointly Administered)
	:	
	X	

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## ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as <u>Schedule 1</u> (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include<sup>1</sup>:

No.	<u>isin</u>	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

<sup>&</sup>lt;sup>1</sup> For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

<sup>&</sup>lt;sup>2</sup> The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Securty ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

No.	ISIN	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

<u>No.</u>	<u>ISIN</u>	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	<u>ISIN</u>	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total amounts		187,945,935.20	2,477,140.23	190,423,075.43	-	······································

2. <u>Guarantee.</u> Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- Claim. As of September 15, 2008, Claimant has a liquidated claim ("Liquidated
   Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
  - 5. Judgments. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs.</u> The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
  - 9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: +39 06/72075743 Fax: +39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tcl: (212) 506-5187 Fax: (212) 506-5151

Schedule 1

### Lehman Program Securities owned by Claimant

ABI code <sup>3</sup>	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

### Lehman Program Securities held by Claimant on behalf of its Clients

ABI			Principal Amount	Interest	Total amount in
code	Name of Client	ISIN	in USD	Amount in USD	USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066,47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	_	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

<sup>&</sup>lt;sup>3</sup> ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito				
7048	Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	W00000450002	1 100 000 60	26 622 42	1 000 < 44 00
7057	Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
3053	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	V00100741001	1 105 004 50	11,460,53	1 126 151 02
7057	Cooperativo	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	Y60000 417050	176 007 70	1.5.500	
7057	Cooperativo	XS0202417050	176,887.50	4,716.00	181,603.50
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0179304869	360,850.50	2,187.40	363,037.90
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0205185456	355,190.10	1,777.23	356,967.33
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	YS0105/21/412	£7 024 90	602.04	69 507 94
/03/	Credito Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
7057	Interprovinciale Veneto	XS0302634059	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito Cooperativo				plus interest)
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito		73,363.20	271.32	13,810.32
7057	Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
	Credito Cooperativo Interprovinciale Veneto				
7057	Crediveneto Credito Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
7058	Banca Reggiana Credito Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
7058	Banca Reggiana Credito Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
7058	Banca Reggiana Credito Cooperativo	XS0211093041	41,037.90	476.71	41,514.61
7058	Banca Reggiana Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
7058	Banca Reggiana Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
7058	Banca Reggiana Credito Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
7058	Banca Reggiana Credito Cooperativo	XS0302634059	14,151.00	88.40	14,239.40
7070	Banca di Cesena Credito Cooperativo di Cesena e Ronta	XS0176153350	70,755.00	2,022.78	72,777.78
7070	Banca di Cesena Credito Cooperativo di Cesena e Ronta	XS0163559841	49,528.50	963.54	50,492.04
7072	Emilbanca Credito Cooperativo	XS0162289663	93,396.60	-	93,396.60
7072	Emilbanca Credito Cooperativo	XS0310507743	7,075.50	-	7,075.50
7072	Emilbanca Credito Cooperativo	XS0200284247	803,776.80	24,112.50	827,889.30
7072	Emilbanca Credito Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
7072	Emilbanca Credito Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
7072	Emilbanca Credito Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
7072	Emilbanca Credito Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Emilbanca Credito				
7072	Cooperativo	XS0213899510	159,906.30	3,329.55	163,235.85
	Emilbanca Credito				
7072	Cooperativo	XS0205185456	353,775.00	1,770.15	<u>35</u> 5,545.15
	Emilbanca Credito				
7072	Cooperativo	XS0178969209	56,604.00	1,567.71	58,171.71
	Emilbanca Credito				
7072	Cooperativo	XS0202417050	42,453.00	1,131.84	43,584.84
	Emilbanca Credito	************			
7072	Cooperativo	XS0193035358	314,152.20	1,121.68	315,273.88
	Emilbanca Credito				
7072	Cooperativo	XS0189741001	91,981.50	937.76	92,919,26
	Emilbanca Credito				
7072	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
	Emilbanca Credito				
7072	Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
	Emilbanca Credito				
7072	Cooperativo	XS0210782552	14,151.00	311.55	14,462.55
	Emilbanca Credito				
7072	Cooperativo	XS0195431613	19,811.40	170.05	19,981.45
7070	Emilbanca Credito	VC0224246502	14.151.00	112.07	14 264 07
7072	Cooperativo Banca Romagna Centro	XS0224346592	14,151.00	113.07	14,264.07
	Credito Cooperativo e				
7073	Macerone	XS0162289663	241,982.10	_	241,982.10
1013	Banca Romagna Centro	7.50102207005	241,702.10		241,502.10
	Credito Cooperativo e				
7073	Macerone	XS0176153350	367,926.00	10,518.45	378,444.45
	Banca Romagna Centro				
	Credito Cooperativo e		1		
7073	Macerone	XS0163559841	342,454.20	6,662.17	349,116.37
	Banca Romagna Centro				
	Credito Cooperativo e	İ	ļ		
7073	Macerone	XS0183944643	69,339.90	2,192.76	71,532.66
	Banca Romagna Centro			ł	
7077	Credito Cooperativo e	W00102025250	10 500 50		
7073	Macerone	XS0193035358	49,528.50	176.84	49,705.34
	Banca Romagna Centro Credito Cooperativo e	ļ			
7073	Macerone	XS0211093041	7 075 50	82.19	7 157 40
1013	Banca di Monastier e del Sile	230211033041	7,075.50	02.19	7,157.69
7074	Credito Cooperativo	XS0183944643	304,246.50	9,621.28	313,867.78
- , , , , ,	Banca di Monastier e del Sile	1100103777073	307,270.30	7,021.20	313,007.76
7074	Credito Cooperativo	XS0213899510	148,585.50	3,093.83	151,679.33
<del></del> -	Banca di Monastier e del Sile		2.10,000.00	2,075.05	.51,075.33
7074	Credito Cooperativo	XS0224346592	70,755.00	565.36	71,320.36
	Banca di Monastier e del Sile				
7074	Credito Cooperativo	XS0205185456	49,528.50	247.82	49,776.32
	Crediumbria Banca di Credito				
	Cooperativo Società			ļ	
7075	Cooperativa	XS0211814123	35,377.50	856.68	36,234.18
7076	Banca Cremasca Credito	XS0162289663	216,510.30	-	216,510.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				plus litterest/
	Banca Cremasca Credito				
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
	Banca Cremasca Credito				
7076	Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
7076	Banca Cremasca Credito	37001 62550041		[	
7076	Cooperativo  Banca di Credito Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
7078	dei Castelli e degli Iblei	XS0300055547	707 550 00	2 574 10	
7070	Banca di Credito Cooperativo	A30300033347	707,550.00	3,574.19	711,124.19
7084	della Marca	XS0276162327	84,906.00		P4 00¢ 00
	Banca di Credito Cooperativo	7150270102327	64,500.00		84,906.00
7084	della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
	Banca di Credito Cooperativo		200,000.00	12,720.05	219,332.03
7084	della Marca	XS0205185456	960,852.90	4,807.72	965,660.62
	Banca di Credito Cooperativo				
7084	della Marca	XS0213899510	39,622.80	825.02	40,447.82
	Banca di Credito Cooperativo				
7084	della Marca	XS0193035358	125,943.90	449.68	126,393.58
	Banca di Credito Cooperativo				
7084	della Marca	XS0183944643	14,151.00	447.50	14,598.50
7085	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	722,060.65
7085	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	17,518.20
	Banca Malatestiana Credito		10,501.20	337.00	17,516.20
	Cooperativo Società				
7090	Cooperativa	XS0183944643	99,057.00	3,132.51	102,189.51
	Banca Malatestiana Credito				
7090	Cooperativo Società	VC0100741001			
7090	Cooperativa Banca Malatestiana Credito	XS0189741001	181,132.80	1,846.67	182,979.47
	Cooperativo Società				
7090	Cooperativa	XS0213899510	39,622.80	825.02	40 447 00
	Banca Malatestiana Credito	7150215055510	33,022.80	823.02	40,447.82
	Cooperativo Società	ļ			
7090	Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
	Banca Malatestiana Credito				
	Cooperativo Società			İ	
7090	Cooperativa	XS0211093041	14,151.00	164.38	14,315.38
	Banca Malatestiana Credito				
7090	Cooperativo Società Cooperativa	VE0162550041	2 075 50		
1030	Banca di Credito Cooperativo	XS0163559841	7,075.50	137.65	7,213.15
7092	dei Castelli Romani	XS0254171191	707,550.00	2 782 27	710 222 27
<del></del>	Banca Apuana Credito		707,550.00	2,782.37	710,332.37
7095	Cooperativo di Massa Carrara	XS0189741001	573,115.50	5,842.97	578,958.47
	Banca Apuana Credito			-,0	270,230.47
7095	Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	189,780.52
	Bca di Cred. Coop. Della				
7103	Costa Etrusca	XS0183944643	28,302.00	895.00	29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				
	Bca di cred, Coop.				
7108	Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
8001	Mantovabanca 1896 Credito Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
8003	Credito Cooperativo Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				
8003	Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
	Credito Cooperativo				
8003	Valdinievole	XS0176153350	28,302.00	809.11	29,111.11
8003	Credito Cooperativo Valdinievole	XS0205185456	116,038.20	580.61	116,618.81
8003	Credito Cooperativo Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
8003	Credito Cooperativo Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
8030	Banca di Credito Cooperativo di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
	Banca di Credito Cooperativo				
8030	di Borghetto Lodigiano	XS0213899510	14,151.00	294.65	14,445.65
8095	Credito Cooperativo Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	931,279.32
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0176153350	155,661.00	4,450.11	160,111.11
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46,420.80
	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0213899510	49,528.50		
8133	Banca del Cilento Credito	V9071393310	49,328.30	1,031.28	50,559.78
8154	Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
8154	Banca del Cilento Credito Cooperativo Cilento Centrale	XS0205185456	99,057.00	495.64	99,552.64
0.07	Banca del Cilento Credito		75,057.00	.,,,,,,	77,752.04
8154	Cooperativo Cilento Centrale	XS0189741001	45,283.20	461.67	45,744.87
8186	Banca Atestina di Credito Cooperativo	XS0181945972	212,265.00	5,112.53	217,377.53
8186	Banca Atestina di Credito Cooperativo	XS0176153350	99,057.00	2,831.89	101,888.89
	Banca Atestina di Credito			·	
8186	Cooperativo  Banca di Credito Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8214	di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
0014	Banca di Credito Cooperativo	***************************************			-
8214	di Cernusco sul Naviglio	XS0224346592	42,453.00	339.22	42,792.22
8214	Banca di Credito Cooperativo	W00006105466			
0214	di Cernusco sul Naviglio Banca Marano Credito	XS0205185456	14,151.00	70.81	14,221.81
j	Cooperativo della				
8315	Valpolicella	XS0213899510	140,094.90	2,917.04	142 011 04
- 55.5	Banca Marano Credito	2130213033310	140,034.30	2,917.04	143,011.94
ļ	Cooperativo della	ĺ			
8315	Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
	Banca Marano Credito				
	Cooperativo della				
8315	Valpolicella	XS0189294225	28,302.00	485.61	28,787.61
	Banca Marano Credito				
0015	Cooperativo della				
8315	Valpolicella	XS0185655445	16,981.20	426.60	17,407.80
1	Banca Marano Credito Cooperativo della				
8315	Valpolicella	XS0205185456	25 227 50	177.01	
6515	Banca Marano Credito	A30203183430	35,377.50	177.01	35,554.52
	Cooperativo della				
8315	Valpolicella	XS0193035358	35,377.50	126.32	25 502 02
	Banca di Credito Cooperativo	115013303550	33,377.30	120.32	35,503.82
	di Altavilla Silentina e				
8320	Calabritto	XS0193035358	325,473.00	1,162.10	226 625 10
	Banca Veronese Credito	113013303330	323,473.00	1,102.10	326,635.10
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
	Banca Centropadana Credito				1 1,550.50
8324	Cooperativo	XS0189741001	121,698.60	1,240.73	122,939.33
	Banca Centropadana Credito				
8324	Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
0004	Banca Centropadana Credito	77000110000			
8324	Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
9224	Banca Centropadana Credito	V00313000610	10.450.55		
8324	Cooperativo  Banca Centropadana Credito	XS0213899510	42,453.00	883.95	43,336.95
8324	Cooperativo	XS0205185456	70.755.00	254.02	71 100 00
0324	Banca Centropadana Credito	250203103430	70,755.00	354.03	71,109.03
8324	Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
	Banca del Mugello Credito		1,075.50	155.17	1,431.21
8325	Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	Banca di Credito Cooperativo				.,
	dell'Alta Brianza Alzate			ļ	
8329	Brianza	XS0183944643	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate				£5 500 00
8329	Brianza	XS0176153350	63,679.50	1,820.50	65,500.00
	Banca di Credito Cooperativo			L	
0220	dell'Alta Brianza Alzate Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
8329	Banca di Credito Cooperativo	A30213971210	134,434.30	1,555.25	155,767.75
	dell'Alta Brianza Alzate				
8329	Brianza	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo		†		· · · · · · · · · · · · · · · · · · ·
	dell'Alta Brianza Alzate				
8329	Brianza	XS0210782552	14,151.00	311.55	14,462.55
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate				
8329	Brianza	XS0189294225	7,075.50	121.40	7,196.90
	Banca di Credito Cooperativo				
8331	dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
	Banca di Credito Cooperativo				
8331	dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
	Banca di Credito Cooperativo			-	
8331	dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
	Banca di Credito Cooperativo		21 22 52	467.00	21 (22 22
8331	dell'Alto Reno	XS0210782552	21,226.50	467.32	21,693.82
0221	Banca di Credito Cooperativo	V50107172642	03 306 60	369.75	02 766 35
8331	dell'Alto Reno  Banca di Credito Cooperativo	XS0197173643	93,396.60	309.13	93,766.35
8331	dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
0331	Banca Picena Truentina	71.501.05555011	1,322,00		
8332	Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
	Banca di Anghiari e Stia				
8345	Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
	Banca di Anghiari e Stia				
8345	Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
	Bancasciano Credito				
8351	Cooperativo	XS0211093041	25,471.80	295.89	25,767.69
	Banca di Credito Cooperativo	3700102044742	70 755 00	2 227 61	72 002 51
8356	Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
0256	Banca di Credito Cooperativo	XS0185655445	38,207.70	959.85	39,167.55
8356	Pordenonese  Banca di Credito Cooperativo	A30183033443	30,207.70	939.63	39,107.33
8356	Pordenonese	XS0189741001	90,566.40	923.33	91,489.73
6550	Banca di Credito Cooperativo	7150105711001	30,000110	,,,,,,,	
8356	Pordenonese	XS0179304869	134,434.50	814.92	135,249.42
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo			-	
8356	Pordenonese	XS0193035358	14,151.00	50.53	14,201.53
_	Banca di Pescia Credito			**	
8358	Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00		28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina			-	
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0210782552	254,718.00	5,607.85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0211093041	33,962.40	394.52	34,356.92
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	Banca di Credito Cooperativo della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145 555 57
	Cassa Rurale ed Artigiana di Boves Banca di Credito				145,555.56
8397	Cooperativo Cassa Rurale ed Artigiana di Boves Banca di Credito	XS0200284247	12,735.90	382.06	13,117.96
8397	Cooperativo	XS0189741001	14,151.00	144.27	14,295.27
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0208459023	176,887.50	3,980.32	100 067 00
8404	Banca di Credito Cooperativo di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	180,867.82 77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
	Banca di Credito Cooperativo				
	di Busto Garolfo e		1		
8404	Buguggiate	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo		i		
	di Busto Garolfo e	************	1,151,00	144.00	1400505
8404	Buguggiate	XS0189741001	14,151.00	144.27	14,295.27
	Banca di Credito Cooperativo				
0404	di Busto Garolfo e	VC0005105456	7.075.50	25.40	7 110 00
8404	Buguggiate	XS0205185456	7,075.50	35.40	7,110.90
	Banca di Credito Cooperativo				
8404	di Busto Garolfo e Buguggiate	XS0197173643	7,075.50	28.01	7,103.51
8404	Banca di Credito Cooperativo	A3013/1/3043	7,073.30	26.01	7,103.31
0400		XS0183944643	14 151 00	447.50	14 500 50
8422	di Vergato	A30103944043	14,151.00	447.30	14,598.50
	Banca di Credito Cooperativo				
8422	di Vergato	XS0200284247	14,151.00	424.52	14,575.52
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
	Banca di Credito Cooperativo			4004	
8429	dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
0.400	Banca di Credito Cooperativo	3/00101045072	155 ((1.00	2 740 10	160 410 10
8429	dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
0.420	Banca di Credito Cooperativo dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
8429	Banca di Credito Cooperativo	A30176909209	127,339.00	3,321.33	130,000.33
8429	dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
0427	Banca di Credito Cooperativo	A30103741001	313,307.30	3,217.44	310,704.34
8429	dell'Alta Padovana	XS0183944643	28,302.00	895.00	29,197.00
0427	Cassa Rurale ed Artigiana di	7150103711013	20,502.00	0,5.00	25,157.00
	Cantù Banca di Credito				
8430	Cooperativo	XS0162289663	42,453.00	_	42,453.00
0.50	Cassa Rurale ed Artigiana di		12,722.00		,,
	Cantù Banca di Credito		1		
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito			_	1
8430	Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito	7/00/1000/0000	20,202.00	502.64	00.005.05
8430	Cooperativo	XS0178969209	28,302.00	783.86	29,085.86
	Cassa Rurale ed Artigiana di				
0.420	Cantù Banca di Credito	VC0100741001	42 452 00	422.01	A7 00E 01
8430	Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
0430	Cassa Rurale ed Artigiana di	VC0102044642	7 075 50	222 75	7 200 25
8430	Cantù Banca di Credito	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0179304869	14,151.00	85.78	14 226 70
	Cassa Rurale ed Artigiana di	200172504602	14,131.00	03.70	14,236.78
8430	Cantù Banca di Credito Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
	Banca di Credito Cooperativo		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,201.55
8434	Abruzzese Cappelle sul Tavo	XS0211093041	14,151.00	164.38	14,315.38
	Banca di Credito Cooperativo				1,310,30
8434	Abruzzese Cappelle sul Tavo	X\$0128857413	7,075.50	158.18	7,233.68
	Banca di Credito Cooperativo		1		7,233.00
8434	Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
1	Banca di Credito Cooperativo				
8437	del Basso Sebino	XS0176153350	7,075.50	202.28	7,277.78
	Banca di Credito Cooperativo				
8437	del Basso Sebino	XS0185655445	4,245.30	106.65	4,351.95
8440	Banca di Credito Cooperativo	3700100004005	25		
8440	di Carate Brianza  Banca di Credito Cooperativo	XS0189294225	976,419.00	16,753.69	993,172.69
8440	di Carate Brianza	V90176152250	566.040.00	16 100 00	555 555 5
0770	Banca di Credito Cooperativo	XS0176153350	566,040.00	16,182.23	582,222.24
8440	di Carate Brianza	XS0244093927	452,832.00	9,286.81	462 110 02
-	Banca di Credito Cooperativo	1100211033727	432,632.00	9,200.01	462,118.82
8440	di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
	Banca di Credito Cooperativo			0,035.50	333,139.10
8440	di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
	Banca di Credito Cooperativo				2,150,001.54
8440	di Carate Brianza	XS0213971210	225,000.90	2,231.51	227,232.41
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
2440	Banca di Credito Cooperativo			-	
8440	di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
8440	Banca di Credito Cooperativo di Carate Brianza	V00000450000	25 277 50	700.00	
0440	Banca di Credito Cooperativo	XS0208459023	35,377.50	796.06	36,173.57
8440	di Carate Brianza	XS0211093041	39,622.80	460.27	40 002 02
	Banca di Credito Cooperativo	7150211095011	37,022.80	400.27	40,083.07
8440	di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo		1.,222.00	50	17,070.00
8440	di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
	Banca di Credito Cooperativo				2 1,5 12.55
8440	di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
0444	Banca di Credito Cooperativo	77004005			
8441	di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
2//1	Banca di Credito Cooperativo	V00202624060			
8441	di Caravaggio  Banca di Credito Cooperativo	XS0302634059	11,320.80	70.72	11,391.52
8445	di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Credito Cooperativo Area				
8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
	Credito Cooperativo Area				
8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
	Credito Cooperativo Area				
8446	Pratese	XS0200284247	7,075.50	212.26	7,287.76
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				İ
8448	Verona e Rovigo	XS0162289663	318,397.50	-	318,397.50
0440	Bca Veneta 1896 - Credito		3.0,551.00		310,337,30
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0183944643	476,888.70	15,080.79	491,969.49
	Bca Veneta 1896 - Credito		, , , , , , , , , , , , , , , , , , , ,		
	Cooperativo delle Provincie di			i	
8448	Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				•
8448	Verona e Rovigo	XS0213899510	14,151.00	294.65	14,445.65
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0189741001	14,151.00	144.27	14,295.27
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di	Ī			
8448	Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
1	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
	Banca di Credito Cooperativo				
8453	di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
	Banca di Credito Cooperativo	*********		10.005.06	=100
8453	di Carugate	XS0176153350	699,059.40	19,985.06	719,044.46
0450	Banca di Credito Cooperativo	V0010565445	466 002 00	11 721 45	470 71 4 46
8453	di Carugate	XS0185655445	466,983.00	11,731.45	478,714.45
0.453	Banca di Credito Cooperativo	V00224246502	1 415 100 00	11 207 22	1 404 407 00
8453	di Carugate	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
0453	Banca di Credito Cooperativo	VC0100004005	260 241 10	6 227 26	375 (30 33
8453	di Carugate	XS0189294225	369,341.10	6,337.26	375,678.37
0452	Banca di Credito Cooperativo	VC0101046072	152 020 00	2 (01 02	156 511 02
8453	di Carugate  Banca di Credito Cooperativo	XS0181945972	152,830.80	3,681.02	156,511.82
0452	-	XS0178969209	116 039 20	2 212 01	110 252 01
8453	di Carugate  Banca di Credito Cooperativo	V201 \ 0202702	116,038.20	3,213.81	119,252.01
8453	di Carugate	XS0183944643	75,000.30	2271 74	77 272 04
0433	Banca di Credito Cooperativo	A30103344043	13,000.30	2,371.76	77,372.06
0452	di Carugate	YS0210782552	63 670 50	1,401.96	65,081.46
8453	Banca di Credito Cooperativo	XS0210782552	63,679.50	1,401.70	03,001.40
8453	di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
U-1-J-J	Banca di Credito Cooperativo	1200103333041	70,733.00	1,370.70	12,131.40
8453	di Carugate	XS0211814123	25,471.80	616.81	26,088.61
	u Carugaic	1200211014123	23,411.00	010.01	20,000.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
	Banca Cremonese Credito				
8454	Cooperativo	XS0183944643	70,755.00	2,237.51	72,992.51
	Banca Cremonese Credito				
8454	Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
0454	Banca Cremonese Credito	*****************			
8454	Cooperativo Banca Cremonese Credito	XS0189294225	35,377.50	607.02	35,984.52
0454		3/00012000610	20,202,00		
8454	Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
0454	Banca Cremonese Credito	3/00011002041	45 000 00		
8454	Cooperativo Banca Cremonese Credito	XS0211093041	45,283.20	526.03	45,809.23
8454		V60000450002	1415100	210.40	
8434	Cooperativo Banca Cremonese Credito	XS0208459023	14,151.00	318.43	14,469.43
8454		3/00105401610	20,000,00		
8434	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
0450	Banca di Cascina Credito	1			
8458	Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
Ì	Banca di Credito Cooperativo				
0440	di Cassano delle Murge e	************			
8460	Tolve	XS0286535223	70,755.00	-	70,755.00
8462	Banca di Credito Cooperativo della Romagna Occidentale	VC0176153350	247 (42 50	7 070 73	
0402	Banca di Credito Cooperativo	XS0176153350	247,642.50	7,079.73	254,722.23
8462	della Romagna Occidentale	XS0185655445	124 520 00	2 120 20	107 (77 10
0702	Banca di Credito Cooperativo	A30163033443	124,528.80	3,128.39	127,657.19
8462	della Romagna Occidentale	IT0006578600	42,453.00	837.87	42 200 97
0102	Banca di Credito Cooperativo	110000370000	42,433.00	637.67	43,290.87
8466	di Castel Goffredo	XS0162289663	29,717.10	_	29,717.10
	Banca di Credito Cooperativo	7200102205003	22,717.10		23,717.10
8466	di Castel Goffredo	XS0176153350	41,037.90	1,173.21	42,211.11
	Banca di Credito Cooperativo		77,057,50	1,173.21	72,211.11
8472	di Castenaso	XS0213899510	318,397.50	6,629.64	325,027.14
	Banca di Credito Cooperativo				-20,027.17
8472	di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
0.4==	Banca di Credito Cooperativo				
8472	di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
0.4= -	Banca di Credito Cooperativo		1		
8474	Picena	XS0202417050	12,735.90	339.55	13,075.45
0474	Banca di Credito Cooperativo	7.0010000100			
8474	Picena 1807 C. Jin	XS0189294225	9,905.70	169.96	10,075.67
8481	Cereabanca 1897 Credito	VC01700C0200	205 100 50	5 600 55	
0401	Cooperativo	XS0178969209	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0183944643	87,736.20	2,774.51	90,510.71
1	Banca di Pistoia Credito				
8486	Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
	Banca di Pistoia Credito				
8486	Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
2.00	Banca di Pistoia Credito	77001 60 5500 41	20 515 20	<b>600.10</b>	
8486	Cooperativo	XS0163559841	32,547.30	633.18	33,180.48
0406	Banca di Pistoia Credito	VC017/152250	14 151 00	404.56	14555.56
8486	Cooperativo Banca di Pistoia Credito	XS0176153350	14,151.00	404.56	14,555.56
0406	Cooperativo	V90102025259	112 209 00	404.21	112 612 21
8486	Banca di Pistoia Credito	XS0193035358	113,208.00	404.21	113,612.21
8486	Cooperativo	XS0185655445	14,151.00	355.50	14,506.50
0100	Banca di Pistoia Credito	7150105055115	11,151.00		14,500.50
8486	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0301086475	14,151.00	-	14,151.00
	Banca di Credito Cooperativo		,	· · · · · · · · · · · · · · · · · · ·	
8487	di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
8487	Banca di Credito Cooperativo di Cherasco	XS0252834576	20.755.00	1 020 02	
8487	Banca di Credito Cooperativo	A30232634376	70,755.00	1,039.03	71,794.03
8487	di Cherasco	XS0183944643	32,547.30	1,029.25	33,576.55
0407	Banca di Credito Cooperativo	7,50105511015	32,547.50	1,027.23	33,370.33
8487	di Cherasco	XS0210414750	35,648.00	1,137.81	36,785.81
	Banca di Credito Cooperativo		,		
8487	di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
	Banca di Credito Cooperativo				-
8487	di Cherasco	XS0189741001	21,226.50	216.41	21,442.91
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0162289663	58,019.10	-	58,019.10
0.00	Banca Valdichiana Credito	3700102044542	20.000.00		
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
0400	Banca Valdichiana Credito	VC0163550041	20 202 00	550.50	20 052 50
8489	Cooperativo Tosco Umbro Banca di Credito Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
[	di Civitanova Marche e				
8491	Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
0771	Banca di Credito Cooperativo	2550177175045	1,571,517.20	7,000.27	1,343,203.41
	di Civitanova Marche e				
8491	Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
	Banca di Credito Cooperativo			- ,	2.0,000.00
1	di Civitanova Marche e	1			
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
	Banca di Credito Cooperativo			· · · · · · ·	
	di Civitanova Marche e				
8491	Montecosaro	XS0176153350	96,226.80	2,750.98	98,977.78

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				
0.400	Orobica di Bariano e Cologno				
8499	al Serio	XS0183944643	124,528.80	3,938.01	128,466.81
0500	Banca di Credito Cooperativo	7700100011610			
8509	di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
8509	Banca di Credito Cooperativo di Centro Emilia	V90176152250	222 649 60	0.507.06	242.05# #4
8309	Banca di Credito Cooperativo	XS0176153350	332,548.50	9,507.06	342,055.56
8509	di Centro Emilia	XS0268648952	141 510 00	5 940 40	147 250 40
8303	Banca di Credito Cooperativo	A30200040932	141,510.00	5,849.40	147,359.40
8509	di Centro Emilia	XS0213899510	127 264 70	2 060 11	140 100 01
0303	Banca di Credito Cooperativo	A30213699310	137,264.70	2,858.11	140,122.81
8509	di Centro Emilia	XS0224346592	169,812.00	1 256 07	171 170 07
0303	Banca di Credito Cooperativo	A30224340392	109,812.00	1,356.87	171,168.87
8509	di Centro Emilia	XS0200284247	20 202 00	040.00	20.154.00
6303		A30200264247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo			1	
8509	di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
0500	Banca di Credito Cooperativo	*********			
8509	di Centro Emilia	XS0178969209	7,075.50	195.96	7,271.46
	Cassa Rurale ed Artigiana di				
0511	Cortina d'Ampezzo e delle	V001/0000//0	100 000 50		
8511	Dolomiti Credito Cooperativo Cassa Rurale ed Artigiana di	XS0162289663	120,283.50	-	120,283.50
	Cortina d'Ampezzo e delle				
	Dolomiti Credito		1		
8511	Cooperativo	XS0211814123	212,265.00	5 140 06	217 406 06
0311	Cassa Rurale ed Artigiana di	7150211614125	212,203.00	5,140.06	217,405.06
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0176153350	82,075.80	2,346,42	84,422.22
	Cassa Rurale ed Artigiana di		35,5.5.50	=,5 .02	07,722.22
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
	Cassa Rurale ed Artigiana di				,
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0205185456	99,057.00	495.64	99,552.64
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
0514	Banca di Credito Cooperativo	*******		_	
8514	di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
0514	Banca di Credito Cooperativo	3/0010204444			
8514	di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
8515	Banca di Credito Cooperativo di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0162289663	4,245.30	-	4,245.30
	Banca di Credito Cooperativo di Creta Credito Cooperativo	, .			
8517_	Piacentino Banca di Credito Cooperativo	XS0211093041	225,000.90	2,613.70	227,614.60
8517	di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189741001	200,944.20	2,048.65	202,992.85
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189294225	42,453.00	728.42	43,181.42
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0185655445	7,075.50	177.75	7,253.25
8519	Banca di Credito Cooperativo di Fano	XS0162289663	21,226.50	-	21,226.50
8519	Banca di Credito Cooperativo di Fano	XS0163559841	309,906.90	6,028.99	315,935.89
8519	Banca di Credito Cooperativo di Fano	XS0282937985	707,550.00	4,186.93	711,736.93
8519	Banca di Credito Cooperativo di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano Banca di Credito Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8519	di Fano  Banca di Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8519	di Fano  Banca di Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
8519	di Fano  Banca della Costa d'Argento	XS0210782552	7,075.50	155.77	7,231.27
8522	Credito Cooperativo di Capalbio Banca della Costa d'Argento	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0213971210	14,151.00	140.35	14,291.35
8532	Banca di Credito Cooperativo di Doberdò e Savogna Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
	Credito Cooperativo				· -
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
0543	Credito Cooperativo	T700100011510			
8542	Ravennate e Imolese	XS0183944643	58,019.10	1,83 <del>4</del> .75	59,853.86
0540	Credito Cooperativo			-	
8542	Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	134,375.55
8542	Credito Cooperativo Ravennate e Imolese	VC0191045072	40 539 50	1 102 02	50 701 40
6542	Credito Cooperativo	XS0181945972	49,528.50	1,192.92	50,721.42
8542	Ravennate e Imolese	XS0195431613	103,302.30	886.71	104,189.01
	Credito Cooperativo		103,302.30	000.7 x	104,165.01
8542	Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
	Banca di Credito Cooperativo				
8549	di Filottrano	XS0189741001	127,359.00	1,298.44	128,657.44
9540	Banca di Credito Cooperativo	7/0017/152250			
8549	di Filottrano  Banca di Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	di Fiumicello ed Aiello del				
8551	Friuli	XS0205185456	11,320.80	56.65	11,377.45
	Banca di Credito Cooperativo		1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.03	11,577.45
8554	di Gaudiano di Lavello	XS0148360042	7,075.50	33.15	7,108.65
	Banca di Forlì Credito				
8556	Cooperativo	XS0183944643	466,983.00	14,767.54	481,750.54
8556	Banca di Forlì Credito Cooperativo	VC0176152250	45 202 20	1 204 50	46 222 20
8330	Banca di Forlì Credito	XS0176153350	45,283.20	1,294.58	46,577.78
8556	Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
	Banca di Forlì Credito		2,200.70		10,144.20
8556	Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
	Banca di Credito Cooperativo				
8574	di Gatteo	XS0183944643	162,736.50	5,146.27	167,882.77
0574	Banca di Credito Cooperativo di Gatteo	V00176153350	121 604 20	2 502 25	
8574	Banca di Credito Cooperativo	XS0176153350	131,604.30	3,762.37	135,366.67
8574	di Gatteo	XS0178969209	70,755.00	1,959.64	72,714.64
	Banca di Credito Cooperativo		,0,155.00	1,555.01	72,714.04
8575	Agrobresciano	XS0163559841	35,377.50	688.24	36,065.74
	Banca di Credito Cooperativo				
8578	di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
0570	Banca di Credito Cooperativo	VC0190204225		,	
8578	di Gradara  Banca di Credito Cooperativo	XS0189294225	99,057.00	1,699.65	100,756.65
8578	di Gradara	XS0181945972	14,151.00	340.84	14 401 84
	Banca di Credito Cooperativo	2100101743712	14,131.00	340.04	14,491.84
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0205185456	707,550.00	3,540.30	711,090.30
	Banca di Credito Cooperativo				
0505	Valdostana Coopérative de	3/00102025250	0.000		
8587	Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				•
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo				
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
	Banca del Centroveneto	3/000 45/50/55	110 257 00	1 401 00	111 550 50
8590	Credito Cooperativo	XS0247679573	110,377.80	1,401.92	111,779.72
0500	Banca del Centroveneto	VC0190741001	42.452.00	422 01	42 00¢ 01
8590	Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
9500	Banca del Centroveneto	VC0192044642	7.075.50	223.75	7 200 25
8590	Credito Cooperativo  Banca del Centroveneto	XS0183944643	7,075.50	223.13	7,299.25
8590	Credito Cooperativo	XS0193035358	26,886.90	96.00	26,982.90
6390	Banca di Credito Cooperativo	750173033330	20,000.70	70.00	20,702.70
8592	di Inzago	XS0162289663	179,717.70	_	179,717.70
0372	Banca di Credito Cooperativo	1150102203005	1.0,		
8592	di Inzago	XS0176153350	138,679.80	3,964.65	142,644.45
	Banca di Credito Cooperativo				•
8592	di Inzago	XS0183944643	120,283.50	3,803.76	124,087.26
	Banca di Credito Cooperativo			Ţ	
8592	di Inzago	XS0224346592	254,718.00	2,035.30	256,753.30
	Banca di Credito Cooperativo				
8592	di Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca di Credito Cooperativo				
8592	di Inzago	XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo				
8592	di Inzago	IT0006578600	7,075.50	139.65	7,215.15
	Banca di Credito Cooperativo				
0.407	di Locorotondo Cassa Rurale	V00176152250	92 400 00	2 206 00	05 077 70
8607	ed Artigiana Banca Adige Po Credito	XS0176153350	83,490.90	2,386.88	85,877.78
8616	Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
8010	Banca Adige Po Credito	A30170133330	141,510.00		_143,333.30
8616	Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
3010	Banca Adige Po Credito	1100103511013	71,501.50	2,700170	51,050.20
8616	Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca Adige Po Credito		1 3,5000	_,,,,,,,	
8616	Cooperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
	Banca Adige Po Credito		1.7.2.3.0		
8616	Cooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0213899510	35,377.50	736.63	36,114.13
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
	Banca di Credito Cooperativo				
8618	di Lezzeno	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Credito Cooperativo	**********			
8618	di Lezzeno	XS0213899510	15,566.10	324.12	15,890.22
	Banca di Credito Cooperativo	*******	20.000.00		00.000
8618	di Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
8619	Banca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
	Banca di Credito Cooperativo				
8619	di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
0610	Banca di Credito Cooperativo	7,000,000			
8619	di Lesmo  Banca di Credito Cooperativo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	di Lesmo	XS0176153350	229 202 20	0.205.70	227 (00 00
6019	Banca di Credito Cooperativo	A301/0133330	328,303.20	9,385.70	337,688.90
8619	di Lesmo	XS0185655445	35,377.50	888.75	36,266.25
	Banca di Credito Cooperativo		00,577130		50,200.25
8619	di Lesmo	XS0189741001	84,906.00	865.63	85,771.63
	Banca di Credito Cooperativo				
8619	di Lesmo	XS0197173643	28,302.00	112.04	28,414.05
	Credito Cooperativo Cassa				
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	V00102044642	406 100 50	10 0 40 40	,
8022	Credito Cooperativo Cassa	XS0183944643	406,133.70	12,843.29	418,976.99
	Rurale ed Artigiana di				
8622	Lucinico Farra e Capriva	XS0213899510	43,868.10	913.42	44,781.52
	Credito Cooperativo Cassa	1150215033310	45,000.10	713.72	44,761.32
	Rurale ed Artigiana di			ļ	
8622	Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
·	Credito Cooperativo Cassa		13,320.30	304.55	50,055.45
	Rurale ed Artigiana di				
8622	Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
0602	Banca di Cavola e Sassuolo	3700000450000			
8623	Credito Cooperativo  Banca di Cavola e Sassuolo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Credito Cooperativo	XS0211814123	69,339.90	1 670 00	71.010.00
- 0023	Banca di Cavola e Sassuolo	A50211614125	09,339.90	1,679.09	71,018.99
8623	Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Banca di Cavola e Sassuolo			2,020.12	30,010.32
8623	Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
	Banca di Credito Cooperativo				
0.000	della Montagna Pistoiese -	************			
8633	Maresca Banca della Maremma	XS0162289663	28,302.00	-	28,302.00
	Credito Cooperativo di				İ
8636	Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
	Banca della Maremma		77,037.00	2,122.21	102,109.31
	Credito Cooperativo di				
8636	Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
0.00	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0244093927	707,550.00	14,510.65	722,060.65
8637	Banca di Credito Cooperativo	VC0211014122	100 *** 60	,	
0037	del Friuli Centrale  Banca di Credito Cooperativo	XS0211814123	198,114.00	4,797.39	202,911.39
8637	del Friuli Centrale	XS0220152069	707,550.00	1 057 06	700 507 07
	Banca di Credito Cooperativo	7500220132009	101,330.00	1,957.86	709,507.86
8637	del Friuli Centrale	XS0202417050	28,302.00	754.56	29,056.56
	Banca di Credito Cooperativo		20,502.00	7,54.50	23,030.30
8637	del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
	Banca di Credito Cooperativo				
8639	di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
	Banca di Credito Cooperativo	1			
8639	di Masiano	XS0189741001	84,906.00	865.63	85,771.63
0.55	Banca di Credito Cooperativo	7700100541001	252 555 00	2 606 55	255 201 55
8661	Irpina	XS0189741001	353,775.00	3,606.77	357,381.77
0661	Banca di Credito Cooperativo	V001/2550041	20 755 00	1 276 40	70 101 40
8661	Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
0000	Banca Alto Vicentino Credito	VC0192044642	127.250.00	4 007 51	121 206 51
8669	Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
0.77	Banca di Credito Cooperativo	V00162650041	1 426 226 50	27.042.50	1 464 260 00
8672	di Monterenzio  Banca di Credito Cooperativo	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
0672		XS0176153350	005 052 60	25 225 20	011 177 00
8672	di Monterenzio  Banca di Credito Cooperativo	V201/0122220	885,852.60	25,325.20	911,177.80
9677	di Monterenzio	XS0210782552	264 622 70	6 926 02	270 440 62
8672	Banca di Credito Cooperativo	A30210762332	264,623.70	5,825.93	270,449.63
0/72	1	XS0189294225	260 060 00	4 612 22	272 402 24
8672	di Monterenzio	A30189294223	268,869.00	4,613.33	273,482.34
0.750	Banca di Credito Cooperativo				
8672	di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
	Banca Monteriggioni Credito	770010000100		<b></b>	
8673	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0162289663	101,887.20	-	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0163559841	169,812.00	3,303.56	173,115.56
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici				
8676	del Garda	XS0181945972	12,735.90	306.75	13,042.65
8692	Banca di Credito Cooperativo di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
8692	Banca di Credito Cooperativo di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
8692	Banca di Credito Cooperativo di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
8692	Banca di Credito Cooperativo di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8692	di Brescia	XS0163559841	21,226.50	412.94	21,639.45
	Banca di Credito Cooperativo				
8692	di Brescia	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo				
8699	di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
•	Banca di Credito Cooperativo				
8700	del Metauro	XS0176153350	67,924.80	1,941.87	69,866.67
	Banca di Credito Cooperativo				
8700	del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
	Banca di Credito Cooperativo				
8700	del Metauro	XS0213899510	42,453.00	883.95	43,336.95
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto				
8703	Euganeo	XS0176153350	19,811.40	566.38	20,377.78
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto		1	]	
8703	Euganeo	XS0213971210	56,604.00	561.39	57,165.39
	Banca di Credito Cooperativo		20,00 1100	- 301.35	37,103.39
	Euganea di Ospedaletto		1		
8703	Euganeo	XS0189741001	35,377.50	360.68	35,738.18
	Banca di Credito Cooperativo		1		33,730.10
	Euganea di Ospedaletto				
8703	Euganeo	XS0205185456	66,509.70	332.79	66,842.49
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0193035358	90,566.40	323.37	90,889.77
-,	Banca di Credito Cooperativo		70,000.10	333.57	20,663.11
	Senatore Pietro Grammatico				
8712	di Paceco	XS0211093041	70,755.00	821.92	71,576.92
	Banca di Udine Credito				11,570.52
8715	Cooperativo	XS0189294225	65,094.60	1,116.91	66,211.51
	Banca di Udine Credito		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,211,51
8715	Cooperativo	XS0195431613	31,132.20	267.23	31,399.43
	Banca di Udine Credito				
8715	Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
	Banca di Credito Cooperativo				
8720	di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
	Banca Versilia Lunigiana e				
_	Garfagnana Credito				
8726	Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
	Banca Versilia Lunigiana e Garfagnana Credito				
8726	Cooperativo	XS0163559841	212,265.00	4,129.45	216,394.45
	Banca Versilia Lunigiana e				
0000	Garfagnana Credito			l	
8726	Cooperativo	XS0200284247	22,641.60	679.23	23,320.83
	Banca Versilia Lunigiana e				
0507	Garfagnana Credito			1	
8726	Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
0500	Banca di Credito Cooperativo			ł	
8730	di Pitigliano	XS0162289663	22,641.60	-	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
	Banca di Credito Cooperativo				
8731	di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
	Banca di Credito Cooperativo				
8731	di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
0501	Banca di Credito Cooperativo	7/002201520/0	202 000 00	702.14	202 002 15
8731	di Pergola	XS0220152069	283,020.00	783.14	283,803.15
0001	Banca di Credito Cooperativo	3/00211014122	20 202 00	C05.24	20.007.24
8731	di Pergola	XS0211814123	28,302.00	685.34	28,987.34
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
	Banca di Credito Cooperativo	3700105655445	62 672 62	1 500 514	65.000.04
8732	Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0179304869	212 265 00	1,286.71	212 551 71
8/32	Banca di Credito Cooperativo	A30179304809	212,265.00	1,280.71	213,551.71
8732	Vicentino Pojana Maggiore	XS0193035358	212,265.00	757.89	213,022.89
6,52	Banca di Credito Cooperativo	7150173033330	212,203.00	757.05	213,022.03
8732	Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
	Banca di Credito Cooperativo				
}	di Pompiano e della				
8735	Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
0536	Banca di Credito Cooperativo	V00102044642	20,202,00	205.00	20.105.00
8736	di Pontassieve  Banca di Credito Cooperativo	XS0183944643	28,302.00	895.00	29,197.00
8736	di Pontassieve	XS0163559841	12,735.90	247.77	12 092 67
8730	Banca di Credito Cooperativo	A30103339641	12,733.90	241.11	12,983.67
8736	di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
0,50	Cassa Rurale ed Artigiana		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,005.70
	dell'Agro Pontino Banca di	]			
8738	Credito Cooperativo	XS0162289663	7,075.50	-	7,075.50
	Banca di Credito Cooperativo				
8747	di Pratola Peligna	XS0162289663	7,075.50	-	7,075.50
	Centromarca Banca Credito				
8749	Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
	Banca di Credito Cooperativo	7700156150050	1,007,000,00	22 652 25	
8753	di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
0752	Banca di Credito Cooperativo	VC0202417050	402 202 50	10 752 47	414.055.00
8753	di Pianfei e Rocca de' Baldi Banca di Credito Cooperativo	XS0202417050	403,303.50	10,752.47	414,055.98
8753	di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
- 2733	Banca di Credito Cooperativo	2100211073071	201,793.30	3,041.10	204,034.00
8753	di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
<u> </u>	Banca di Credito Cooperativo		5.,,500.50	-,051.70	55,557.76
8753	di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1,214.04	71,969.04
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
0757	Banca di Credito Cooperativo	3700005105456	45.504.00		
8753	di Pianfei e Rocca de' Baldi Banca di Credito Cooperativo	XS0205185456	56,604.00	283.22	56,887.22
8753	di Pianfei e Rocca de' Baldi	VS0254171101	70 755 00	270 24	51 000 04
8733	Banca di Credito Cooperativo	XS0254171191	70,755.00	278.24	71,033.24
8753	di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	20 472 56
		A30179304809	20,302.00	171.30	28,473.56
8753	Banca di Credito Cooperativo	V00012800510	7.075.50	147.33	
8733	di Pianfei e Rocca de' Baldi Banca di Credito Cooperativo	XS0213899510	7,075.50	147.33	7,222.83
8765	di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14 272 47
- 0,05	Cassa Rurale ed Artigiana di	1100175451015	14,151.00	121.47	14,272.47
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0162289663	202,359.30		202,359.30
	Cassa Rurale ed Artigiana di				
İ	Rivarolo Mantovano Credito		1		
8770	Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Cassa Rurale ed Artigiana di				
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito				
8770	Cooperativo	XS0205185456	70,755.00	254.02	71 100 02
6770	Credito Cooperativo	A30203163430	70,733.00	354.03	71,109.03
	dell'Adda e del Cremasco		}		i
8771	Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				7 1,233.00
	dell'Adda e del Cremasco		1		
8771	Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
	Banca di Credito Cooperativo				
0704	Monte Pruno di Roscigno e di				
8784	Laurino	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
	Banca di Credito Cooperativo Monte Pruno di Roscigno e di				
8784	Laurino	XS0257022714	849 060 00	366.96	940 406.00
- 5,64	Banca di Credito Cooperativo	2100251022117	849,060.00	300.90	849,426.96
8794	Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
<u> </u>	Banca di Credito Cooperativo		30,004.00	1,770.01	20,274.01
8802	del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
	Banca di Credito Cooperativo				2.05,125.20
8802	del Chianti Fiorentino	XS0176153350	11,320.80	323.64	11,644.45
	Banca di Credito Cooperativo				
8802	del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10,145.57
0000	Banca di Credito Cooperativo	7/00205545505			
8802	del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14,228.54
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	VC0002250507	14 616 76	Ì	146165
8803	Banca di Credito Cooperativo	XS0082350587	14,616.76	<u>-</u>	14,616.76
8805	di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47.001.66
0000	a. can divigio e monanto	2301/0303203	1 +0,056.30	1,293.30	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno  Banca San Giorgio e Valle	XS0205185456	28,302.00	141.61	28,443.61
8807	Agno Credito Cooperativo di Fara Vicentino	XS0163559841	305,661.60	5,946.40	311,608.00
3307	Banca San Giorgio e Valle	2150105555041	303,001.00	3,240,40	311,000.00
8807	Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
	Banca San Giorgio e Valle Agno Credito Cooperativo di				,
8807	Fara Vicentino Banca del Valdarno Credito	XS0183944643	11,320.80	358.00	11,678.80
8811	Cooperativo  Banca del Valdarno Credito  Credito	XS0162289663	56,604.00	_	56,604.00
8811	Cooperativo  Banca del Valdarno Credito	XS0200284247	116,038.20	3,481.03	119,519.23
8811	Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdarno Credito Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8811	Banca del Valdarno Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	Banca di Credito Cooperativo di San Marzano di San Giuseppe	XS0286535223	99,057.00	_	99,057.00
8826	Banca di Pesaro Credito Cooperativo	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Banca di Pesaro Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8826	Banca di Pesaro Credito Cooperativo	XS0213971210	63,679.50	631.56	64,311.06
8826	Banca di Pesaro Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	Banca di Credito Cooperativo di San Pietro in Vincio	XS0210782552	21,226.50	467.32	21,693.82
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0211814123	141,510.00	3,426.71	144,936.71
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189294225	35,377.50	607.02	35,984.52
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client .	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
	Banca di Credito Cooperativo		<del></del>		
8843	di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
	Banca di Credito Cooperativo			······································	
8843	di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
	Banca di Credito Cooperativo				
8843	di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
	Banca di Credito Cooperativo				
8843	di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
00.40	Banca di Credito Cooperativo	***************************************			
8843	di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
0051	Banca di Credito Cooperativo	3/0017/1/22/20	1=1 00= 10		
8851	di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
8851	Banca di Credito Cooperativo di Saturnia	XS0183944643	141 510 00	4 475 01	146.006.01
0031	Romagna Est Banca di	A30103944043	141,510.00	4,475.01	145,985.01
8852	Credito Cooperativo	XS0276162327	70.755.00		70 755 00
0032	Romagna Est Banca di	A30270102327	70,755.00		70,755.00
8852	Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74 452 26
0032	Romagna Est Banca di	750105741045	72,170.10	2,262.20	74,452.36
8852	Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
0032	Romagna Est Banca di	7.50170155550	42,433.00	1,213.07	43,000.07
8852	Credito Cooperativo	V00011000041	70 755 00	P21 02	71 676 02
8832	Banca di Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	di Sesto San Giovanni	XS0162289663	14 151 00	{	14 151 00
8803	Banca di Credito Cooperativo	A30102269003	14,151.00		14,151.00
8865	di Sesto San Giovanni	XS0176153350	70,755.00	2 022 70	72 777 70
0005	Banca di Credito Cooperativo	730170133330	70,733.00	2,022.78	72,777.78
8865	di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
	Banca di Credito Cooperativo	1120110909209	25,171.00	705.47	20,177.27
8865	di Sesto San Giovanni	XS0185655445	21,226.50	533.25	21,759.75
	Banca di Credito Cooperativo				
8865	di Sesto San Giovanni	XS0211093041	38,207.70	443.84	38,651.54
	Banca di Credito Cooperativo				
8865	di Sesto San Giovanni	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo				
8865	di Sesto San Giovanni	XS0213899510	14,151.00	294.65	14,445.65
	Banca di Credito Cooperativo				
8866	di Signa	XS0176153350	116,038.20	3,317.36	119,355.56
0066	Banca di Credito Cooperativo	***********			
8866	di Signa	XS0189741001	297,171.00	3,029.69	300,200.69
0022	Banca di Credito Cooperativo	VC0200204247	01.001.50	2 550 25	A
8866	di Signa  Banca di Credito Cooperativo	XS0200284247	91,981.50	2,759.35	94,740.85
8866	di Signa	XS0224346592	20 202 00	226.14	20.000
0000	Banca di Credito Cooperativo	7.30224340392	28,302.00	226.14	28,528.14
8866	di Signa	XS0202417050	7,075.50	188.64	7 764 14
	Banca di Credito Cooperativo	-100202417030	1,013.30	100.04	7,264.14
8869	di Sorisole e Lepreno	XS0213899510	50,943.60	1,060.74	52,004.34
	Banca di Credito Cooperativo		30,543.00	1,000.74	<u>J2,007,J4</u>
8869	di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211093041	8,490.60	98.63	8,589.23
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0193035358	21,226.50	75.79	21,302.29
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0183944643	314,152.20	9,934.53	324,086.73
	Credito Cooperativo Cassa				•
	Rurale ed Artigiana di Spello				_
8871	e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0200284247	110,377.80	3,311.22	113,689.02
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213899510	21,226.50	441.98	21,668.48
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello	İ			
8871	e di Bettona	XS0189741001	26,886.90	274.11	27,161.02
	Credito Cooperativo Cassa	l			
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
	Banca di Credito Cooperativo				
8877	di Staranzano e Villesse	XS0162289663	4,245.30	•	4,245.30
00==	Banca di Credito Cooperativo	X00176150250	104500	101.0-	
8877	di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
000-	Banca di Credito Cooperativo	V00013800510	75 000 00	1 561 65	2/ 5/1 05
8885	Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
0005	Banca di Credito Cooperativo	VC0100241001	1,57,450,50	1 105 45	110 //0 =-
8885	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
0005	Banca di Credito Cooperativo	V00176152250	1415100	104.50	14.000.00
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
0000	Banca dei Due Mari di	**********	20.555.40		
8892	Calabria Credito Cooperativo  Banca dei Due Mari di	XS0185655445	90,566.40	2,275.19	92,841.59
8892	Calabria Credito Cooperativo	XS0213899510	11,320.80	235.72	11,556.52
0052	Cassa Rurale Banca di	7150213033310	11,520.00	233.72	11,550.52
·	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0213899510	148,585.50	3,093.83	151,679.33
1	Cassa Rurale Banca di				
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
	Cassa Rurale Banca di				
0000	Credito Cooperativo di	V00100741001	106 122 50	1 002 02	107 214 67
8899	Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
	Cassa Rurale Banca di				
8899	Credito Cooperativo di Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21 740 61
0077	Cassa Rurale Banca di	A30211614123	21,220.30	314.01	21,740.51
	Credito Cooperativo di		}		
8899	Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11,660.41
	Banca di Credito Cooperativo				
	diTriuggio e Valle del				
8901	Lambro	XS0178969209	162,736.50	4,507.17	167,243.67
	Banca di Credito Cooperativo				
8901	diTriuggio e Valle del Lambro	XS0176153350	106,132.50	3,034.17	100 166 67
6501	Banca di Credito Cooperativo	7.50170155550	100,132.30	3,034.17	109,166.67
	diTriuggio e Valle del				
8901	Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
	Banca di Credito Cooperativo				
	diTriuggio e Valle del				
8901	Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
8904	Banca di Credito Cooperativo delle Prealpi	XS0082350587	25 570 24		25 570 24
8504	Banca di Credito Cooperativo	A30002330307	25,579.34		25,579.34
8904	delle Prealpi	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
	Banca di Credito Cooperativo		3,2,2,2,2,2,2,2	. 1,5 00.02	1,010,077.01
8904	delle Prealpi	XS0205185456	510,851.10	2,556.10	513,407.20
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0189741001	179,717.70	1,832.24	181,549.94
2004	Banca di Credito Cooperativo	77777777777777			
8904	delle Prealpi	XS0179304869	117,453.30	711.98	118,165.28
8904	Banca di Credito Cooperativo delle Prealpi	XS0178969209	10 011 40	640 70	20.260.10
0304	Banca di Credito Cooperativo	200170303203	19,811.40	548.70	20,360.10
8917	Trevigiano Cooperativo	XS0200284247	56,604.00	1,698.06	58,302.06
	Banca di Credito Cooperativo		1 25,5550	2,000.00	30,302.00
8917	Trevigiano	XS0176153350	11,320.80	323.64	11,644.45
	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				_
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
	Banca di Credito Cooperativo				
8922	di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
	Banca di Credito Cooperativo			į	
8922	di Vignole	XS0176153350	_58,019.10	1,658.68	59,677.78
	Banca di Credito Cooperativo				
8922	di Vignole	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo	*****			14 400 50
8922	di Vignole	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo			204.55	
8922	di Vignole	XS0213899510	14,151.00	294.65	14,445.65
	Banca di Credito Cooperativo	******		242.01	
8922	di Vignole	XS0189294225	14,151.00	242.81	14,393.81
	Banca di Credito Cooperativo				1
	del Carso Zadruzna Kraska	******	25 257 50	1 110 75	26 406 25
8928	Banka	XS0183944643	35,377.50	1,118.75	36,496.25
	Banca del Canavese Credito				
	Cooperativo di Vische e del				, l
8930	Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
,	Banca del Canavese Credito				1
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
	Banca del Canavese Credito				
	Cooperativo di Vische e del	V50176153350	21 226 50	606.83	21 022 24
8930	Verbano Cusio Ossola  Banca del Canavese Credito	XS0176153350	21,226.50	000.03	21,833.34
ŀ	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0224346592	14,151.00	113.07	14,264.07
8930	Banca del Canavese Credito	2150224540572	14,151.00	113.07	14,204.07
	Cooperativo di Vische e del		1		
8930	Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
0,20	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo				
8933	(RO)	XS0224346592	608,493.00	4,862.10	613,355.10
	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo				
8933	(RO)	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo				
8933	(RO)	XS0257022714	141,510.00	61.16	141,571.16
	Banca Don Rizzo Credito				
0045	Cooperativo della Sicilia	V00102044642	14 151 00	447 50	14 500 50
8946	Occidentale	XS0183944643	14,151.00	447.50	14,598.50
9052	Banca di Credito Cooperativo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
8952	G. Toniolo di San Cataldo	A3UL03U33443	1,070,200.20	21,007.02	1,103,333.22
9052	Banca di Credito Cooperativo G. Toniolo di San Cataldo	Y90105/21/12	1 006 126 10	8 626 20	1 014 772 40
8952	Banca di Credito Cooperativo	XS0195431613	1,006,136.10	8,636.30	1,014,772.40
9052	G. Toniolo di San Cataldo	XS0181945972	212,265.00	5,112.56	217,377.56
8952	Banca di Credito Cooperativo	25010134J714	212,203.00	3,112.30	211,511.50
8952	G. Toniolo di San Cataldo	XS0163559841	162,736.50	3,165.94	165,902.44
0732	G. Tulliolo di Sali Calaldo	7701013335041	102,750.50	3,103.34	103,702.44

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
2005	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito				
8965	Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0179304869	274,529.40	1,664.17	276,193.57
	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito			-	
8965	Cooperativo	XS0193035358	70,755.00	252.66	71,007.66
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0183944643	267,453.90	8,457.80	275,911.70
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0208459023	225,000.90	5,063.00	230,063.90
0070	Banca San Francesco Credito	3700000 417050	117.452.20	2 121 45	
8969	Cooperativo Canicatti	XS0202417050	117,453.30	3,131.45	120,584.75
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0189294225	127,359.00	2,185.29	129,544.29
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0213899510	28,302.00	589.33	28,891.33
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0179304869	94,811.70	574.76	95,386.46
8970	Banca di Rimini Credito Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
8970	Banca di Rimini Credito Cooperativo	XS0211093041	353,775.00	4,109.62	357,884.62
8970	Banca di Rimini Credito Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
	Banca di Rimini Credito				
8970	Cooperativo	XS0213899510	24,056.70	500.91	24,557.61
8982	Banca di Adria Credito Cooperativo del Delta	XS0162289663	227,831.10	-	227,831.10
8982	Banca di Adria Credito Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
8982	Banca di Adria Credito Cooperativo del Delta	XS0185655445	21 226 50	522 25	21 350 35
	Banca di Credito Cooperativo Padana Orientale San Marco		21,226.50	533.25	21,759.75
8986	Rovigo Banca di Credito Cooperativo	XS0287044969	707,550.00	16,586.25	724,136.25
8986	Padana Orientale San Marco Rovigo	XS0282937985	707,550.00	4,186.93	711,736.93
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0183944643	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Padana Orientale San Marco		1		
8986	Rovigo	XS0205185456	350,944.80	1,755.99	352,700.79
	Banca di Credito Cooperativo		1		
	Padana Orientale San Marco				1.00.001.00
8986	Rovigo	XS0189741001	166,981.80	1,702.40	168,684.20
	Banca di Credito Cooperativo		1		
	Padana Orientale San Marco				40 604 50
8986	Rovigo	XS0193035358	42,453.00	151.58	42,604.58
	Banca di Credito Cooperativo	77001 (0000 (00	106 100 60		106 122 60
8990	Santo Stefano Martellago	XS0162289663	106,132.50		106,132.50
	Banca di Credito Cooperativo	7777777777	107.000	2 020 64	121 170 64
8990	Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
	Banca di Credito Cooperativo	7700102044642	56 604 00	1 700 01	50 204 01
8990	Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
0000	Banca di Credito Cooperativo	VC0100741001	21,226.50	216.41	21 442 01
8990	Santo Stefano Martellago	XS0189741001	21,220.30	210.41	21,442.91
0000	Banca di Credito Cooperativo	XS0211814123	7.075.50	171.34	7,246.84
8990	Santo Stefano Martellago	XS0211814123	7,075.50	1/1.34	7,240.64
0000	Banca di Credito Cooperativo	VC0170204960	16 001 20	102.94	17,084.14
8990	Santo Stefano Martellago  Banca di Credito Cooperativo	XS0179304869	16,981.20	102.94	17,004.14
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0220704109	2,844,351.00	33,681.38	2,878,032.38
8993	Banca di Credito Cooperativo	A30220704109	2,044,331.00	33,001.30	2,070,032.30
	di Valmarecchia nei Comuni			i	
8995	di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
0,7,7,7	Banca di Credito Cooperativo	7100220132003	2,122,000.00	5,0.0.0	
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
0775	Banca di Credito Cooperativo		10.7_		<del></del>
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0189741001	53,773.80	548.23	54,322.03
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	DE000A0MJHE1	32,547.30	-	32,547.30
0207	Cassa Raiffeisen di Terlano				···
8269	Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	361,684.07
	Cassa Raiffeisen di Lagundo -		<u> </u>	·····	
0113	Raiffeisenkasse Algund	XS0128857413	28,302.00	632.73	28,934.73
8112	Cassa Raiffeisen di Marlengo-	A3012003/413	20,302.00		20,934.13
8134	Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
8134	Cassa Raiffeisen Prato allo	A30128637413	70,733.00	1,501.04	72,550.01
	Stelvio Raiffeisenkasse Prad			ı	
8183	am Stilfserjoch	XS0128857413	14,151.00	316.39	14,467.39
6107	Cassa Raiffeisen di Tesimo	1-2012037713	14,152.00	5.0.57	21,101.00
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
0213	Cassa Centrale Raiffeisen	1-1001200057715	22,550	,2,.50	30,2
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0162289663	1,415,100.00	-	1,415,100.00
2 1,72	Cassa Raiffeisen di Terlano		-,,		, , , , , , , , , , , , , , , , , , , ,
8269	Raiffeisenkasse Terlan	XS0163559841	42,453.00	825.92	43,278.92
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

		ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				· · · · · · · · · · · · · · · · · · ·
	Cassa Raiffeisen Oltradige				
8255	Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
	Cassa Raiffeisen Tures Aurina				
	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
	Cassa Centrale Raiffeisen				
3493	dell'Alto Adige Raiffeisen Landesbank Südtirol	VC01/2550041	045 396 99	10 200 02	060 656 66
3493	Cassa Raiffeisen di Terlano	XS0163559841	945,286.80	18,389.83	963,676.63
8269	Raiffeisenkasse Terlan	XS0176153350	162 726 50	4 652 42	167 200 02
6209	Cassa Raiffeisen di Marlengo-	X30170133330	162,736.50	4,652.42	167,388.92
8134	Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	20 111 14
	Cassa Raiffeisen di Tesimo	7150170155550	20,302.00	803.14	29,111.14
8273	Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
<del></del>	Cassa Raiffeisen Lana -		1,,131.00	101.50	17,000,00
8115	Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
	Cassa Raiffeisen Nova		,		30,311.10
l	Levante Raiffeisenkasse				
8161	Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
	Cassa Raiffeisen Lana -				
8115	Raiffeisenkasse Lana	XS0178969209	70,755.00	1,959.67	72,714.67
	Cassa Centrale Raiffeisen				
3493	dell'Alto Adige Raiffeisen Landesbank Südtirol	VC0170060000	262 775 00	0.700.00	262.662.66
3493	Cassa Raiffeisen di Terlano	XS0178969209	353,775.00	9,798.22	363,573.22
8269	Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	96 420 71
-0207	Cassa Raiffeisen Lana -	200175504005	84,500.00	314.71	85,420.71
8115	Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
	Cassa Centrale Raiffeisen	1250117501005	203,020.00	1,715.07	204,733.04
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
	Cassa Raiffeisen di Lagundo -				
8112	Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
	Cassa Raiffeisen Lana -				
8115	Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	78,335.12
	Cassa Centrale Raiffeisen			ļ	
2402	dell'Alto Adige Raiffeisen	3/00105/55445	416.020.40	10.451.60	
3493	Landesbank Südtirol Cassa Raiffeisen Silandro	XS0185655445	416,039.40	10,451.69	426,491.09
8244	Raiffeisenkasse Schlanders	VC0190204225	21 226 50	364 34	21 500 51
0444	Cassa Raiffeisen di Terlano	XS0189294225	21,226.50	364.24	21,590.74
8269	Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57 191 11
0209	Cassa Raiffeisen Tures Aurina	250102/71001	30,004.00	3//.11	57,181.11
	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
Çode	Cassa Raiffeisen di Scena	XS0189741001	35,377.50	360.71	35,738.22
8234	Raiffeisenkasse Schenna	XS0189741001			
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
3493	Cassa Raiffeisen Nova Levante Raiffeisenkasse	XS0193035358	73,585.20	262.76	73,847.96
8161	Welschnofen Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0193035358	352,359.90	1,258.13	353,618.03
3493	Landesbank Südtirol Cassa Raiffeisen Lana -		99,057.00	850.29	99,907.29
8115	Raiffeisenkasse Lana	XS0195431613	99,037.00		
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
3493_	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse	XS0229584296	84,906.00	5,835.28	90,741.28
8238	Wolkenstein Cassa Raiffeisen di Villabassa	XS0229584296	46,698.30	3,209.42	49,907.72
8302	Raiffeisenkasse Niederdorf Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.88
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0272543900	70,755.00	520.4	
3493	Landesbank Südtirol	A30212343900	183,417,615.20	2,477,140.2	2 185,894,755.4

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